

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

05 Carbon
0056 Red Lodge Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,266,137.01	1,266,137.01	0.00	0.00	0.00	0.00
21XX Support Services - Students	38,059.01	38,059.01	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	59,511.29	59,511.29	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	68,689.32	68,689.32	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	191,747.74	191,747.74	0.00	0.00	0.00	0.00
25XX Support Services - Business	32,053.15	0.00	24,125.84	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	182,032.48	182,032.48	0.00	0.00	0.00	0.00
27XX Student Transportation Services	102,599.41	71,313.63	0.00	31,285.78	0.00	0.00
31XX Food Services	102,230.10	102,230.10	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,932.74	1,932.74	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	26,485.85	26,485.85	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,153.32	0.00	XXXXXXXXXXXX	3,153.32	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	45,926.09	0.00	XXXXXXXXXXXX	0.00	45,926.09	0.00
62XX Resources Transferred to Other School Districts or	6,811.56	6,811.56	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	2,127,369.07	2,014,950.73	24,125.84	34,439.10	45,926.09	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

05 Carbon
0056 Red Lodge Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,127,369.07					
Line A	Preliminary Indirect Cost Rate [C divided by B] 24,125.84/2,014,950.73			1.20%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

05 Carbon
0057 Red Lodge H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	762,671.68	762,671.68	0.00	0.00	0.00	0.00
21XX Support Services - Students	51,720.32	51,720.32	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	52,750.67	52,750.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	75,022.07	75,022.07	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	100,509.05	100,509.05	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,332.55	0.00	21,405.24	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	144,740.30	144,740.30	0.00	0.00	0.00	0.00
27XX Student Transportation Services	74,553.87	51,898.65	0.00	22,655.22	0.00	0.00
31XX Food Services	606.53	606.53	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	41,807.34	41,807.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	91,768.49	91,768.49	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	10,843.44	0.00	XXXXXXXXXXXX	10,843.44	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	37,021.34	0.00	XXXXXXXXXXXX	0.00	37,021.34	0.00
62XX Resources Transferred to Other School Districts or	4,932.46	4,932.46	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	1,478,280.11	1,378,427.56	21,405.24	33,498.66	37,021.34	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

05 Carbon
0057 Red Lodge H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,478,280.11					
Line A	Preliminary Indirect Cost Rate [C divided by B] 21,405.24/1,378,427.56			1.55%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

05 Carbon
0059 Bridger K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	940,538.48	934,852.48	0.00	5,686.00	0.00	0.00
21XX Support Services - Students	43,017.71	43,017.71	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,250.00	2,250.00	0.00	0.00	0.00	0.00
222X Educational Media Services	61,960.40	61,960.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	106,727.23	106,727.23	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	89,748.37	89,748.37	0.00	0.00	0.00	0.00
25XX Support Services - Business	65,195.12	0.00	57,583.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	227,150.75	217,781.75	0.00	9,369.00	0.00	0.00
27XX Student Transportation Services	57,178.28	47,809.28	0.00	9,369.00	0.00	0.00
31XX Food Services	80,435.90	79,606.62	829.28	0.00	0.00	0.00
34XX Extracurricular - Activities	27,039.58	27,039.58	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	66,475.04	66,475.04	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	1,408.96	0.00	XXXXXXXXXX	0.00	1,408.96	0.00
62XX Resources Transferred to Other School Districts or	4,890.27	4,890.27	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,774,016.09	1,682,158.73	58,412.98	24,424.00	1,408.96	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

05 Carbon
0059 Bridger K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,774,016.09					
Line A	Preliminary Indirect Cost Rate [C divided by B] 58,412.98/1,682,158.73			3.47%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

05 Carbon
0060 Joliet Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	927,683.05	927,683.05	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	15,974.00	15,974.00	0.00	0.00	0.00	0.00
222X Educational Media Services	26,642.00	26,642.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	46,812.00	41,435.00	0.00	5,377.00	0.00	0.00
24XX Support Services - School Administration	63,501.00	63,501.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	54,076.00	0.00	54,076.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	159,562.00	159,562.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	82,002.05	49,792.41	0.00	32,209.64	0.00	0.00
31XX Food Services	90,751.98	90,751.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,202.00	11,202.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	19,116.00	0.00	XXXXXXXXXX	19,116.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	592.00	0.00	XXXXXXXXXX	0.00	592.00	0.00
62XX Resources Transferred to Other School Districts or	4,164.00	4,164.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,502,078.08	1,390,707.44	54,076.00	56,702.64	592.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,502,078.08					
Line A	Preliminary Indirect Cost Rate [C divided by B] 54,076.00/1,390,707.44		3.89%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

05 Carbon
0061 Joliet H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	462,969.33	462,969.33	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	16,472.00	16,472.00	0.00	0.00	0.00	0.00
222X Educational Media Services	20,094.00	20,094.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	49,581.00	44,204.00	0.00	5,377.00	0.00	0.00
24XX Support Services - School Administration	72,542.00	72,542.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	59,358.00	0.00	59,358.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	144,252.00	144,252.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	72,239.56	40,029.56	0.00	32,210.00	0.00	0.00
31XX Food Services	13,981.00	13,981.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	58,776.00	58,776.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	27,598.00	0.00	XXXXXXXXXX	27,598.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	4,143.00	0.00	XXXXXXXXXX	0.00	4,143.00	0.00
62XX Resources Transferred to Other School Districts or	4,164.00	4,164.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,006,169.89	877,483.89	59,358.00	65,185.00	4,143.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,006,169.89					
Line A	Preliminary Indirect Cost Rate [C divided by B] 59,358.00/877,483.89		6.76%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

05 Carbon
0069 Roberts K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	662,236.68	648,847.00	0.00	13,389.68	0.00	0.00
21XX Support Services - Students	17,239.82	17,239.82	0.00	0.00	0.00	0.00
222X Educational Media Services	797.11	797.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	83,781.73	83,781.73	0.00	0.00	0.00	0.00
25XX Support Services - Business	63,908.80	0.00	60,741.81	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	101,592.83	101,592.83	0.00	0.00	0.00	0.00
27XX Student Transportation Services	125,145.19	48,384.79	0.00	76,760.40	0.00	0.00
31XX Food Services	55,695.58	55,695.58	0.00	0.00	0.00	0.00
32XX Enterprise Services	3,222.00	3,222.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	56,935.65	56,935.65	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	25,004.70	25,004.70	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,195,560.09	1,041,501.21	60,741.81	90,150.08	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,195,560.09					
Line A	Preliminary Indirect Cost Rate [C divided by B] 60,741.81/1,041,501.21		5.83%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

05 Carbon
0070 Boyd Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	54,147.09	54,147.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,591.64	2,591.64	0.00	0.00	0.00	0.00
25XX Support Services - Business	9,243.71	0.00	9,243.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	57,068.83	12,448.85	0.00	44,619.98	0.00	0.00
27XX Student Transportation Services	1,050.00	1,050.00	0.00	0.00	0.00	0.00
31XX Food Services	7,476.83	7,476.83	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	444.72	444.72	XXXXXXXXXX	0.00	0.00	0.00
Totals	132,022.82	78,159.13	9,243.71	44,619.98	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	132,022.82					
Line A	Preliminary Indirect Cost Rate [C divided by B] 9,243.71/78,159.13		11.83%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

05 Carbon
0071 Fromberg Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	460,147.09	441,794.09	0.00	18,353.00	0.00	0.00
21XX Support Services - Students	13,549.14	13,549.14	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,629.91	8,629.91	0.00	0.00	0.00	0.00
222X Educational Media Services	22,543.62	22,543.62	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	28,893.31	28,893.31	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	10,187.44	10,187.44	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,592.52	0.00	21,225.05	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	77,384.70	60,464.70	0.00	16,920.00	0.00	0.00
27XX Student Transportation Services	21,347.14	21,347.14	0.00	0.00	0.00	0.00
31XX Food Services	48,761.80	48,761.80	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,849.62	1,849.62	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,895.28	10,895.28	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,377.48	2,377.48	XXXXXXXXXX	0.00	0.00	0.00
Totals	730,159.05	671,293.53	21,225.05	35,273.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	730,159.05					
Line A	Preliminary Indirect Cost Rate [C divided by B] 21,225.05/671,293.53		3.16%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (2.95%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

05 Carbon
0072 Fromberg H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	417,600.02	380,967.02	0.00	36,633.00	0.00	0.00
21XX Support Services - Students	12,369.87	12,369.87	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,422.97	8,422.97	0.00	0.00	0.00	0.00
222X Educational Media Services	10,631.75	10,631.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	35,050.39	35,050.39	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	33,883.66	33,883.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,117.40	0.00	21,746.54	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	103,319.08	96,319.08	0.00	7,000.00	0.00	0.00
27XX Student Transportation Services	24,260.09	24,260.09	0.00	0.00	0.00	0.00
31XX Food Services	16,674.58	9,459.58	0.00	7,215.00	0.00	0.00
34XX Extracurricular - Activities	8,021.30	8,021.30	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	36,618.04	36,618.04	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,223.55	2,223.55	XXXXXXXXXX	0.00	0.00	0.00
Totals	733,192.70	658,227.30	21,746.54	50,848.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	733,192.70					
Line A	Preliminary Indirect Cost Rate [C divided by B] 21,746.54/658,227.30		3.30%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (3.34%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

05 Carbon
0073 Edgar Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	86,765.25	86,765.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,518.00	1,518.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,190.08	0.00	4,190.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	28,569.30	28,569.30	0.00	0.00	0.00	0.00
27XX Student Transportation Services	20,585.56	20,585.56	0.00	0.00	0.00	0.00
31XX Food Services	17,041.96	17,041.96	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	266.00	266.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	158,936.15	154,746.07	4,190.08	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	158,936.15					
Line A	Preliminary Indirect Cost Rate [C divided by B] 4,190.08/154,746.07		2.71%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

05 Carbon
0076 Belfry K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	830,122.20	813,368.96	0.00	16,753.24	0.00	0.00
221X Improvement of Instruction Services	31,239.22	31,239.22	0.00	0.00	0.00	0.00
222X Educational Media Services	23,667.44	23,667.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	105,129.05	105,129.05	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,026.10	3,026.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	48,020.85	0.00	41,201.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	148,864.85	146,584.28	0.00	2,280.57	0.00	0.00
27XX Student Transportation Services	58,160.30	58,160.30	0.00	0.00	0.00	0.00
31XX Food Services	62,559.70	62,559.70	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,522.46	5,522.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	46,243.93	46,243.93	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,423.14	2,423.14	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,364,979.24	1,297,924.58	41,201.22	19,033.81	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,364,979.24					
Line A	Preliminary Indirect Cost Rate [C divided by B] 41,201.22/1,297,924.58		3.17%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.